

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Revenues	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd.Approved Amounts
Fund 232 - Cir Clk Doc Storage Fund								
REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
340 Charges								
34467 CC Document Storage Fee	653,808	1,412,395	1,400,000	1,400,000	1,566,002	1,400,000	1,400,000	1,400,000
Charges TOTAL :	653,808	1,412,395	1,400,000	1,400,000	1,566,002	1,400,000	1,400,000	1,400,000
361 Interest								
36038 Int Misc Cir Clk Doc Sto	37,881	34,145	30,000	30,000	24,646	30,000	30,000	30,000
36138 INV Misc Cir Clk Doc Str	4,616-	0	0	0	0	0	0	0
Interest TOTAL :	33,265	34,145	30,000	30,000	24,646	30,000	30,000	30,000
390 Other								
39000 Other financing sources	0	0	0	0	0	0	0	0
39117 Trans In Cir Doc Storage	0	0	0	0	0	0	0	0
39996 Anticipated New Revenues	0	0	250,000	250,000	0	250,000	250,000	250,000
39999 Funds On Hand	0	0	800,000	800,000	0	800,000	800,000	800,000
Other TOTAL :	0	0	1,050,000	1,050,000	0	1,050,000	1,050,000	1,050,000
395 MiscReve								
39510 Misc Revenues CirCt Docu	0	0	0	0	0	0	0	0
MiscReve TOTAL :	0	0	0	0	0	0	0	0
396 VOID								
39617 Voids CirCt Docum	0	0	0	0	0	0	0	0
VOID TOTAL :	0	0	0	0	0	0	0	0
RevSubDept TOTAL :	687,073	1,446,540	2,480,000	2,480,000	1,590,648	2,480,000	2,480,000	2,480,000
RevDept TOTAL :	687,073	1,446,540	2,480,000	2,480,000	1,590,648	2,480,000	2,480,000	2,480,000
REVENUE TOTAL :	687,073	1,446,540	2,480,000	2,480,000	1,590,648	2,480,000	2,480,000	2,480,000

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Expenses	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
Fund 232 - Cir Clk Doc Storage Fund								
EXPENSE								
Department 43 - Circuit Clerk-Judicial								
SubDepart 382 - Cir Clk Document Storage								
4100 Salaries								
1010	Salaries-Full time emply	354,582	535,800	696,992	815,352	708,548	865,699	844,969
1020	Salaries-Part time Empl	0	0	0	0	0	0	0
1030	Salaries-Temp Employees	0	80	0	0	0	0	0
1040	Overtime	1,236	10,225	29,000	28,100	6,338	30,000	30,000
1050	Sick leave/severance	3,217	0	0	0	0	0	0
1080	Benefit Buy Out	465	1,173	0	0	15,000	0	0
1100	New Employees	0	0	87,000	0	0	0	0
1120	Holiday Pay	0	0	0	0	0	0	0
1160	Longevity	728	1,650	1,516	2,416	2,353	2,584	2,653
1340	Wage Increases	0	0	31,360	0	31,360	33,799	33,799
Salaries TOTAL :		360,228	548,928	845,868	845,868	717,239	944,643	911,421
4150 Fringes								
1510	Grp Med Costs-Self Funde	0	0	0	0	0	0	0
1514	Disability Claims	0	0	0	0	0	0	0
1520	Grp Med Costs-HMO plan	0	0	0	0	0	0	0
1530	Soc Security Cotrib-FICA	27,319	42,319	64,709	64,709	54,338	66,226	69,724
1550	Retiremnt Contribs-IMRF	36,109	53,730	87,454	87,454	67,665	81,289	85,127
1565	Health Ins. Benefits	158,060	242,491	356,500	356,500	270,630	372,000	378,200
1590	Other Employee Insurance	0	0	0	0	0	0	0
1610	Employee Shr Health Insu	0	0	0	0	0	0	0
Fringes TOTAL :		221,488	338,540	508,663	508,663	392,633	519,515	533,051
4200 Supplies								
2020	Supplies-Commodity	47,901	82,049	95,000	90,000	83,553	98,000	123,886
2100	Educational mat INVALID	0	0	0	0	0	0	0
2101	Educational materials	0	0	0	0	0	0	0
2102	Books & Periodicals	0	0	0	0	0	0	0
2140	Computer supplies	2,089	0	5,000	0	0	5,000	5,000
2160	Bldg/Grounds Maint Suppl	0	0	0	0	0	0	0
2180	Operating supplies/mater	0	0	0	0	0	0	0
2530	Fur & Equip-small value	1,470	1,590	10,000	1,000	0	7,000	7,000
2602	Electricity-Energy Suppl	0	0	0	0	0	0	0
Supplies TOTAL :		51,460	83,639	110,000	91,000	83,553	110,000	135,886
4300 Prof/TechS								
3130	Consulting services	0	0	1,000	0	0	1,000	1,000
3220	CompCosult/TechSvc/Insta	1,500	0	8,000	0	0	3,000	3,000
3430	Film Processing Services	171,738	56,145	35,000	53,500	20,730	70,000	70,000
3460	Other Prof Services	380	580	500	500	399	0	0

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Fund 232 - Cir Clk Doc Storage Fund								

Department 43 - Circuit Clerk-Judicial								

SubDepart 382 - Cir Clk Document Storage								

Prof/TechS TOTAL :	173,618	56,725	44,500	54,000	21,129	74,000	74,000	74,000
4350 PropSvcs								
3530 Equip Maintenance Agreem	43,160	47,869	59,000	59,000	58,353	63,000	63,000	63,000
3541 Mach-Repairs & Maint	726	508	1,000	1,000	294	1,000	1,000	1,000
3543 Copiers/Faxes-Reprs/Main	0	0	0	0	0	0	0	0
3550 Rentals - Land & Buildin	0	1,674	0	3,000	1,871	0	0	0
3552 Rental-Equipment	0	0	0	0	0	0	0	0
PropSvcs TOTAL :	43,886	50,051	60,000	63,000	60,518	64,000	64,000	64,000
4370 OthrPurSvc								
3710 Adv,legal notices,mktg p	0	0	0	0	0	0	0	0
3720 Printing/Publishing	62,403	49,891	53,000	55,500	50,715	58,000	58,000	58,000
3730 Postage/Mailing services	0	0	0	0	0	0	0	0
3740 Educ,training,seminars	0	800	0	0	0	0	0	0
3750 Employee Physicals	0	0	0	0	0	0	0	0
3751 Tuition reimbursement	0	0	0	0	0	0	0	0
3752 Mileage & travel	21	56	200	200	66	300	300	300
3753 Meals & Lodging	0	0	0	0	0	0	0	0
3760 Dues & Subscriptions	0	0	0	0	0	0	0	0
3771 Tel Regular Service	0	0	0	0	0	0	0	0
3772 Tel Cellular Service	0	0	0	0	0	0	0	0
3800 Freight & cartage servic	4,099	6,750	4,500	9,500	8,706	5,500	5,500	5,500
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
3816 Employee Parking Reimb	0	0	0	0	0	0	0	0
3820 Contingency	0	0	1,000	0	0	1,000	1,000	1,000
OthrPurSvc TOTAL :	66,523	57,497	58,700	65,200	59,487	64,800	64,800	64,800
4400 CapOutlay								
4300 Machinery & Equipment	0	0	0	0	0	0	0	0
4500 Office fur & equipment	40,190	0	10,000	10,000	0	40,000	40,000	40,000
4600 Computer Hardware/Softwa	0	7,111	0	0	0	0	0	0
CapOutlay TOTAL :	40,190	7,111	10,000	10,000	0	40,000	40,000	40,000
4600 Others								
2490 Petty cash	0	0	0	0	0	0	0	0
6999 Anticipated New Expenses	0	0	250,000	250,000	0	250,000	250,000	250,000
Others TOTAL :	0	0	250,000	250,000	0	250,000	250,000	250,000

Will County, Illinois - *LIVE*
 DATE 11/14/08
 TIME 10:06:51

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Fund 232 - Cir Clk Doc Storage Fund								
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Department 43 - Circuit Clerk-Judicial								
SubDepart 382 - Cir Clk Document Storage								
CCDocStorg TOTAL :	957,393	1,142,491	1,887,731	1,887,731	1,334,559	2,066,958	2,073,158	2,073,158
CircClk TOTAL :	957,393	1,142,491	1,887,731	1,887,731	1,334,559	2,066,958	2,073,158	2,073,158
EXPENSE TOTAL :	957,393	1,142,491	1,887,731	1,887,731	1,334,559	2,066,958	2,073,158	2,073,158
CCDocStFnd TOTAL REVENUE . . :	687,073	1,446,540	2,480,000	2,480,000	1,590,648	2,480,000	2,480,000	2,480,000
CCDocStFnd TOTAL EXPENSE . . :	957,393	1,142,491	1,887,731	1,887,731	1,334,559	2,066,958	2,073,158	2,073,158
CCDocStFnd TOTAL NET :	270,320-	304,049	592,269	592,269	256,089	413,042	406,842	406,842